Acceleration Committee Meeting
July 8, 2005

- **Eliminate the two step classification process**

  Capture the Treasury Account Symbol (TAS) and Business Event Type Code (BETC) at the earliest possible time for agency payment, collection and intragovernmental transactions and post directly to the fund balance with treasury.

- **Provide timely and accurate accounting information**

- **Eliminate redundant reporting**

2

How is GWA going to accomplish this?

How is GWA going to accomplish this?

- Fundamental Changes to the current process
- Developing a New Database
- Developing the infrastructure to Support GWA Players
  - ATM, Account Statement, CAFÉ, P224, SAM, IPAC, Collections, Payments
  - User enrollment
- Phase in GWA Players
- Streamline GWA's Architecture
- Provide Agencies with GWA initiated Account Statement
- Support NTDO GWA Players
- Fully Replace Legacy Accounting System

- Changes to the reporting process.

- Simplifying the transaction processing and details
  – Database
  – Edits/Validation
  – TAS/BETC

TAS Definition

- Acronym for Treasury Account Symbol (TAS)

- The receipt, appropriation, expenditure and other fund account symbols and titles as assigned by the Department of the Treasury

- A 27-character field – with 24 currently identified characters

- Supercedes 21 position TAS and any other suggested formats

BETC Definition

- Acronym for Business Event Type Code

- An 8-character code that indicates the type of activity being reported (e.g. receipt, disbursement, etc)

- BETC determines the transaction effect on the Treasury Account Symbol's FBWT.

- BETC replaces transaction codes and standard sub-classes but at a more intuitive level of detail

Shared Accounting Module
SAM

SAM

- **Utility** responsible to ensure a valid TAS/BETC is posted to all transactions entering the GWA System

- **Developed to assist agencies** in complying with GWA standard transaction classification

- **GWA will provide** SAM with a table of **valid TAS/BETCs**

- **Agencies will define** in SAM valid TAS/BETCs for:
  - ✓ Default rules and
  - ✓ Classification (Ckey) translations

SAM

- **CAFE will send SAM transactions with:**
  - ✓ TAS/BETCs or
  - ✓ CKeys

- **SAM will:**
  1. Validate TAS/BETC or
  2. Derive valid TAS/BETC from Ckey or
  3. Default a valid TAS/BETC

- ✓ Return transactions to GWA w/valid TAS/BETC.
- ✓ Provide valid TAS/BETC reference lists for Agencies

IPAC Impact

GWA Project – Agency Impact

Business Event Type Code (BETC)

- ◆ IPAC will add new fields to collect both the sender and receiver BETC on every detail record

- ◆ All IPAC transactions will be required to have both sender and receiver BETC's

- ◆ List of BETC's is available on the IPAC/GWA web pages

Partial 224
Agency Implementation

Current 224 – GOALS CITRIX

- **Agencies report 224 thru GOALS**:
  - ➤ Section 1: Transaction Classification & Reclassification
  - ➤ Section 2: Intragov & Payments
  - ➤ Section 3: Collections

Web based application

➢ Ability to turn off sections of the P224

➢ Provides for reclassification capability by using only section I of the P224**.**

GWA Reporters by:

➢ ALC

➢ Source system

➢ Categories

- **What is it?**

  The GWA System - Security and Administration Module is an online security and enrollment utility that permits authorized users to easily obtain and manage their access to GWA Transaction, Reporting, and Financial Management Modules.

GWA Security/Administration Module

- **What's changing and how will it impact me?**

  - **Electronic enrollment**
    - Transitioning from FMS administered paper documents to electronic forms.

  - **User-based password maintenance**
    - Ability to create and maintain your own password.
    - Capability to reset your own lost, forgotten, or locked password.

  - **Online management of your GWA User Profile**
    - Online interface that will permit users to update their personal information. (Name, Address, Phone Numbers, etc)
    - Capability for users to initiate and workflow requests for access to GWA Modules or updates to existing permissions.

- **Electronic Workflow and Approval Process**
  - The current paper-based approval process will be replaced with a web-based interface to expedite the enrollment process and secure user information.

  - **Two-Step Approval Process**

  - **Agency Level Approving Officials:**
    - Certifying Supervisor – CS (Office Level)
      - Certifying Supervisors will be responsible for the online approval of end-user enrollment forms.

  - **FMS Level Approving Officials**
    - FMS Approver – FMSA
      - FMS Approver will be responsible for the online approval of end-user enrollment forms and assignment of permissions and initial password.

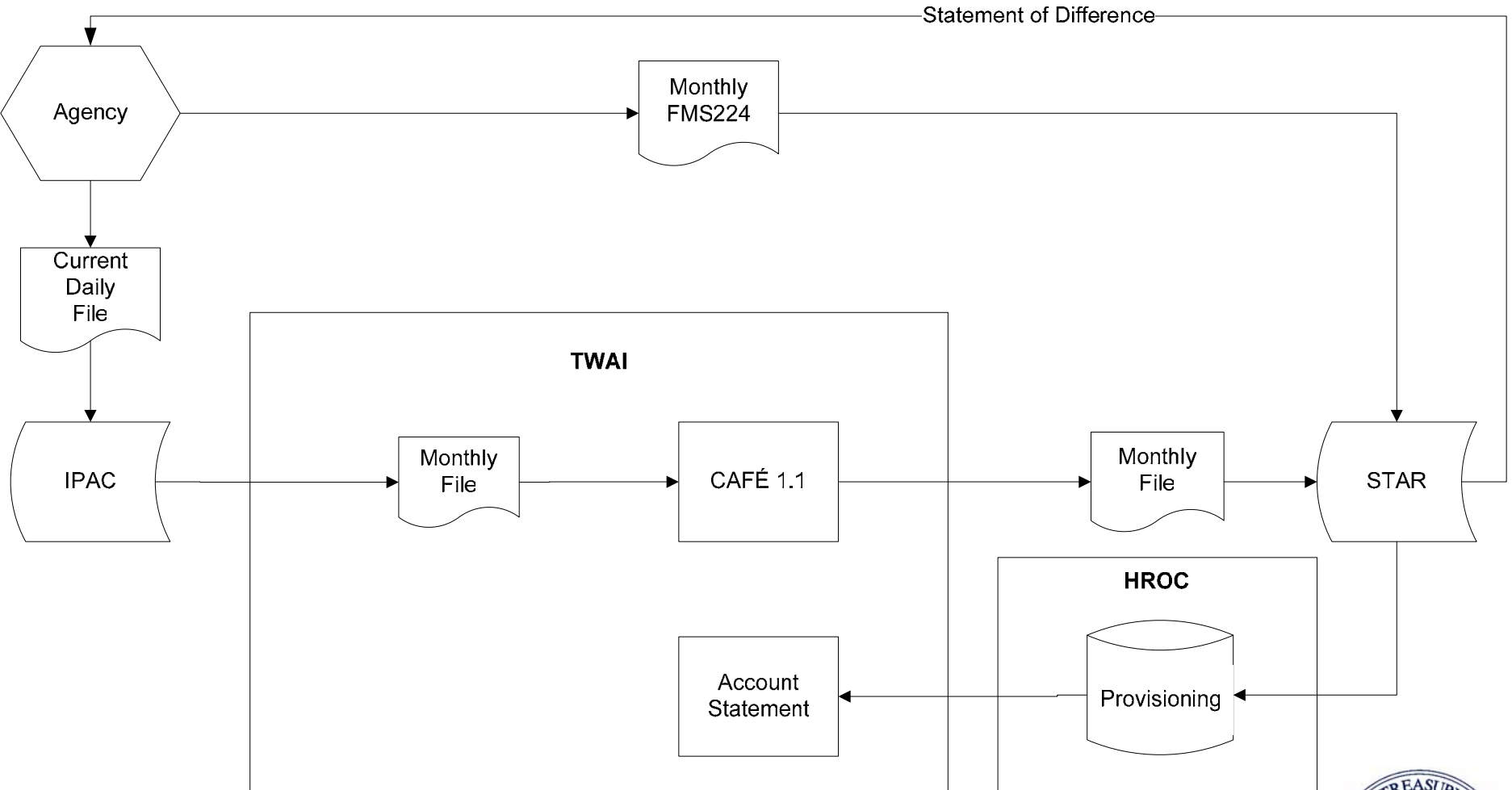# **Implementation Strategy**

Steps Developed to:

- Implement maximum number of agencies as soon as possible

- Update Agency Accounting Packages

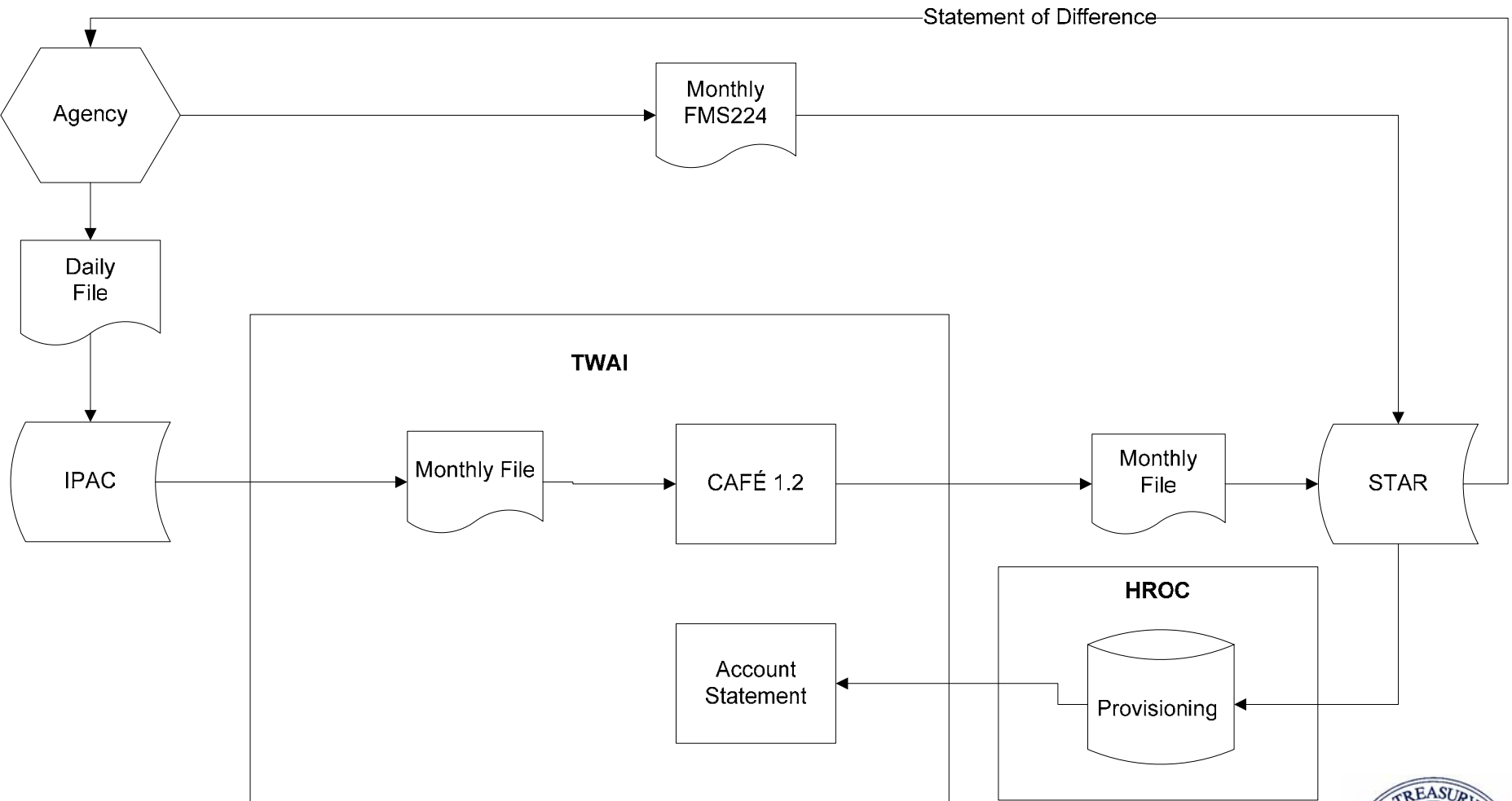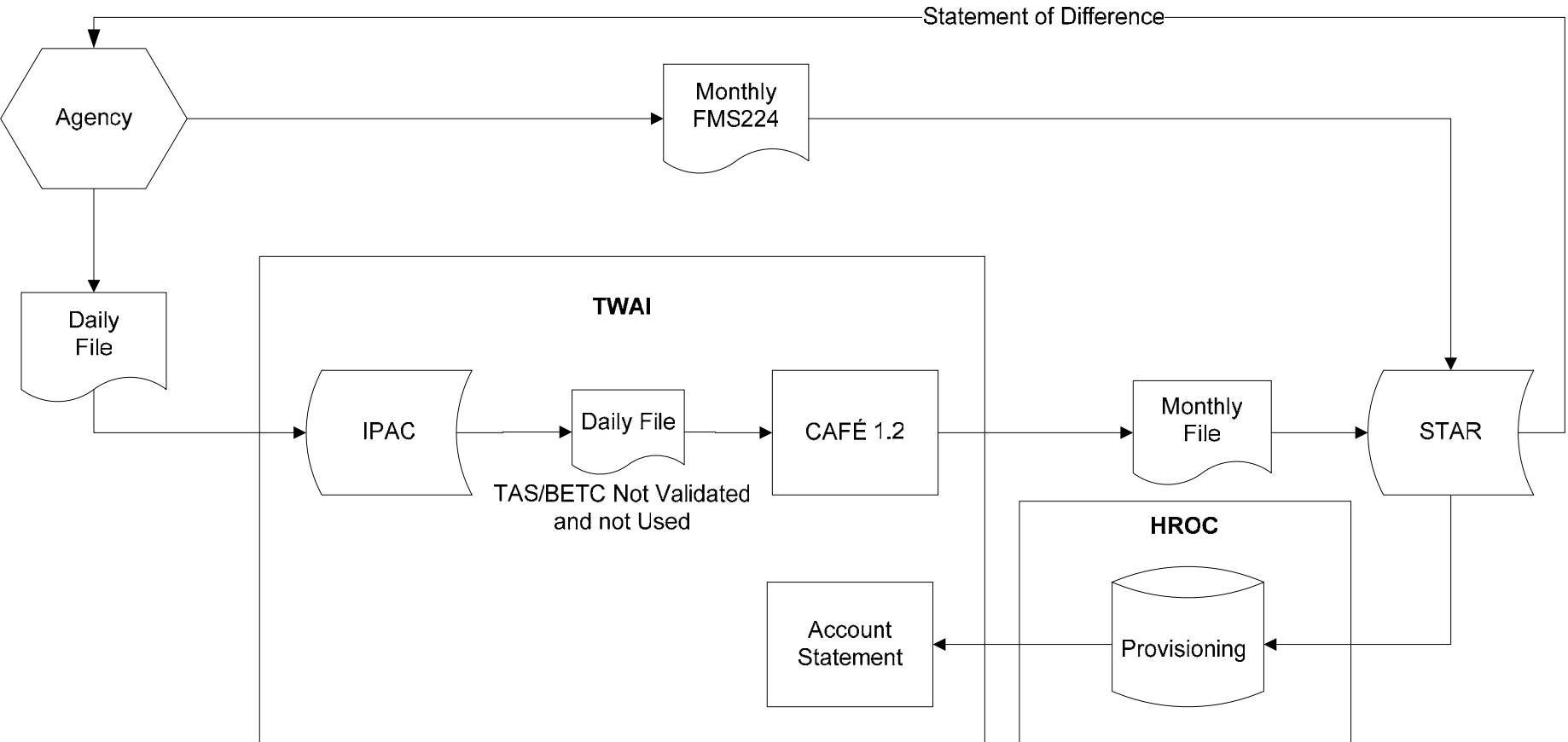- Prove GWA Concept (**Proof Of Concept**)

Implementation Steps

Statement of Difference
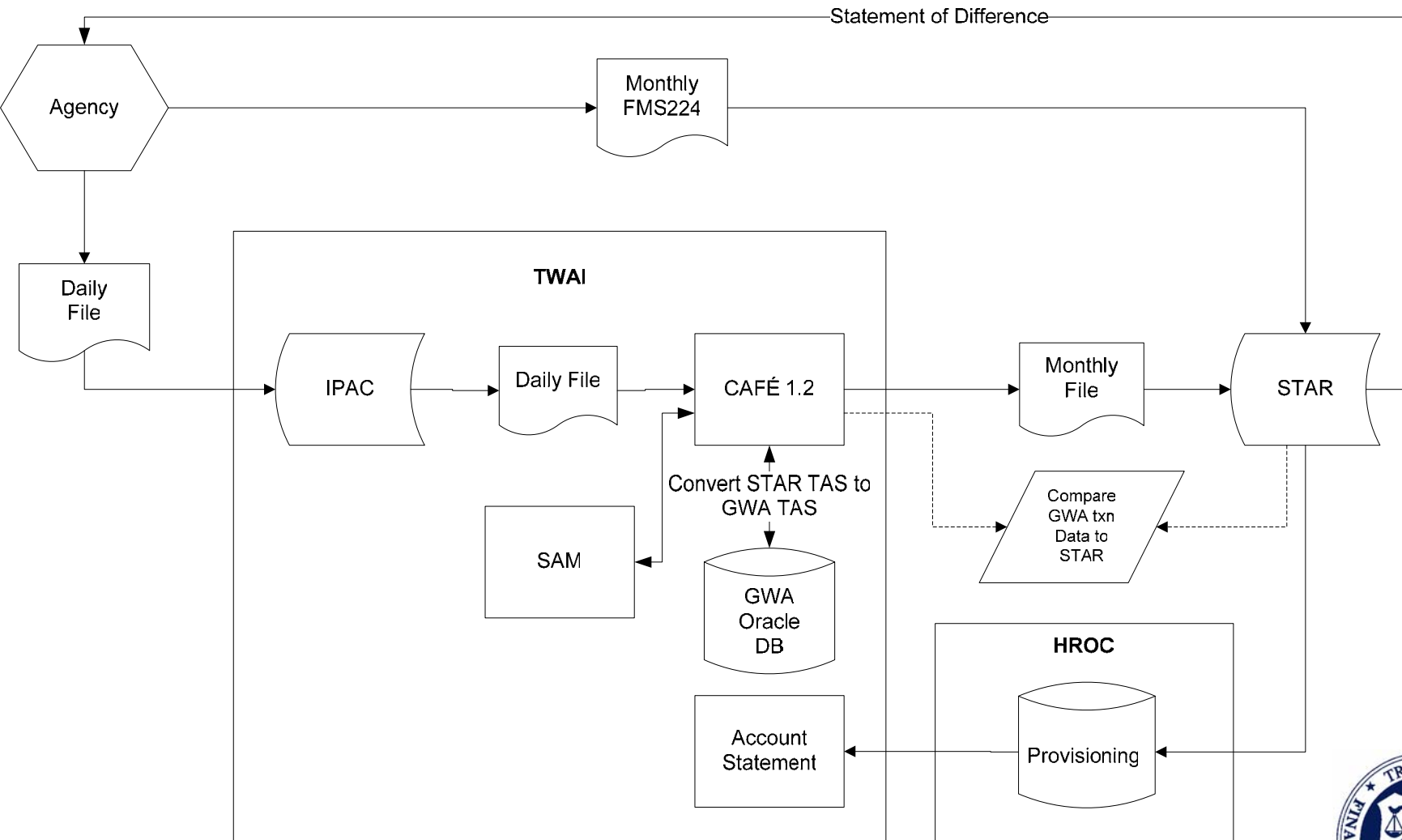
Agency

Monthly FMS224

Daily File

IPAC

TWAI

Monthly File

CAFÉ 1.2

Monthly File

STAR

HROC

Account Statement

Provisioning

23
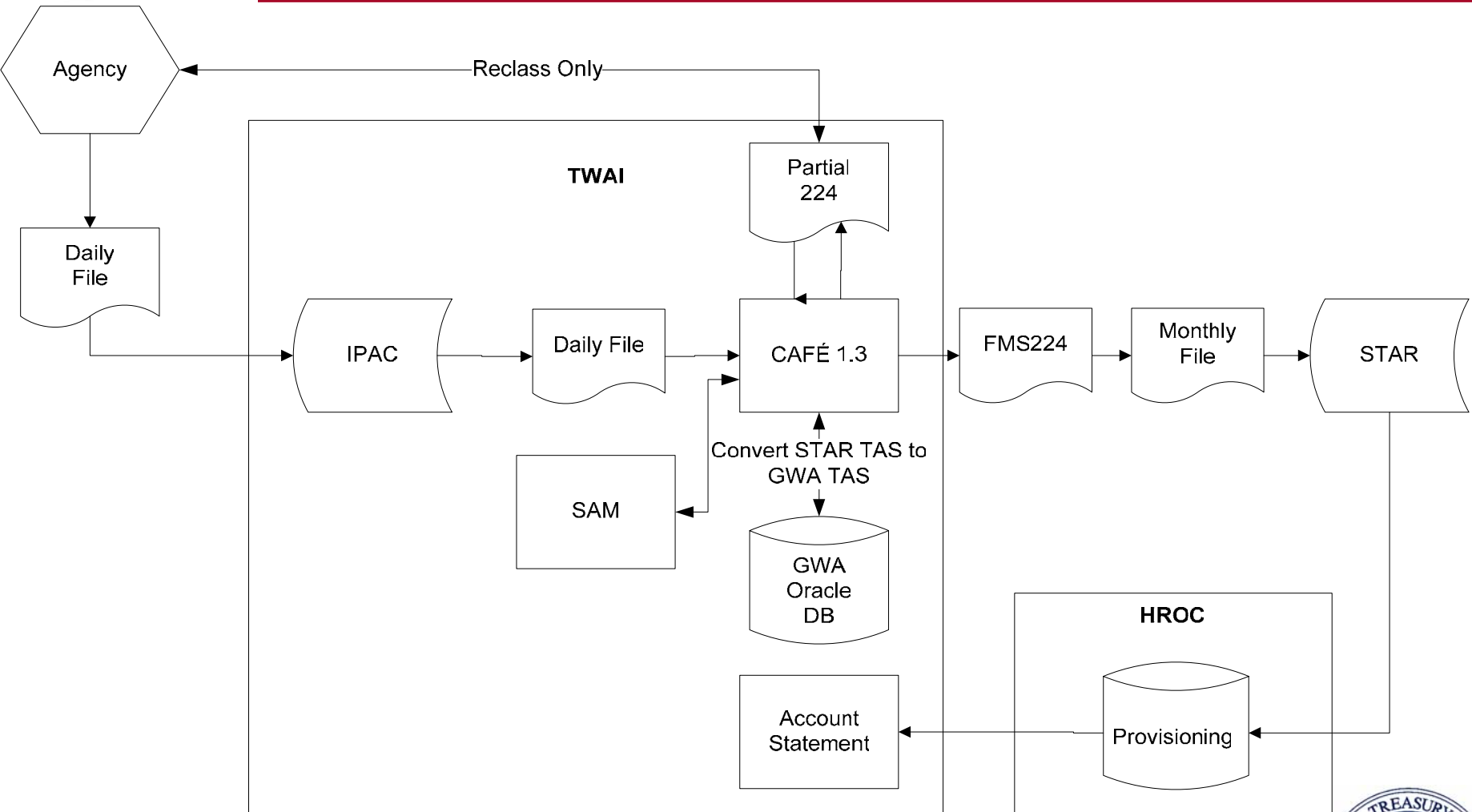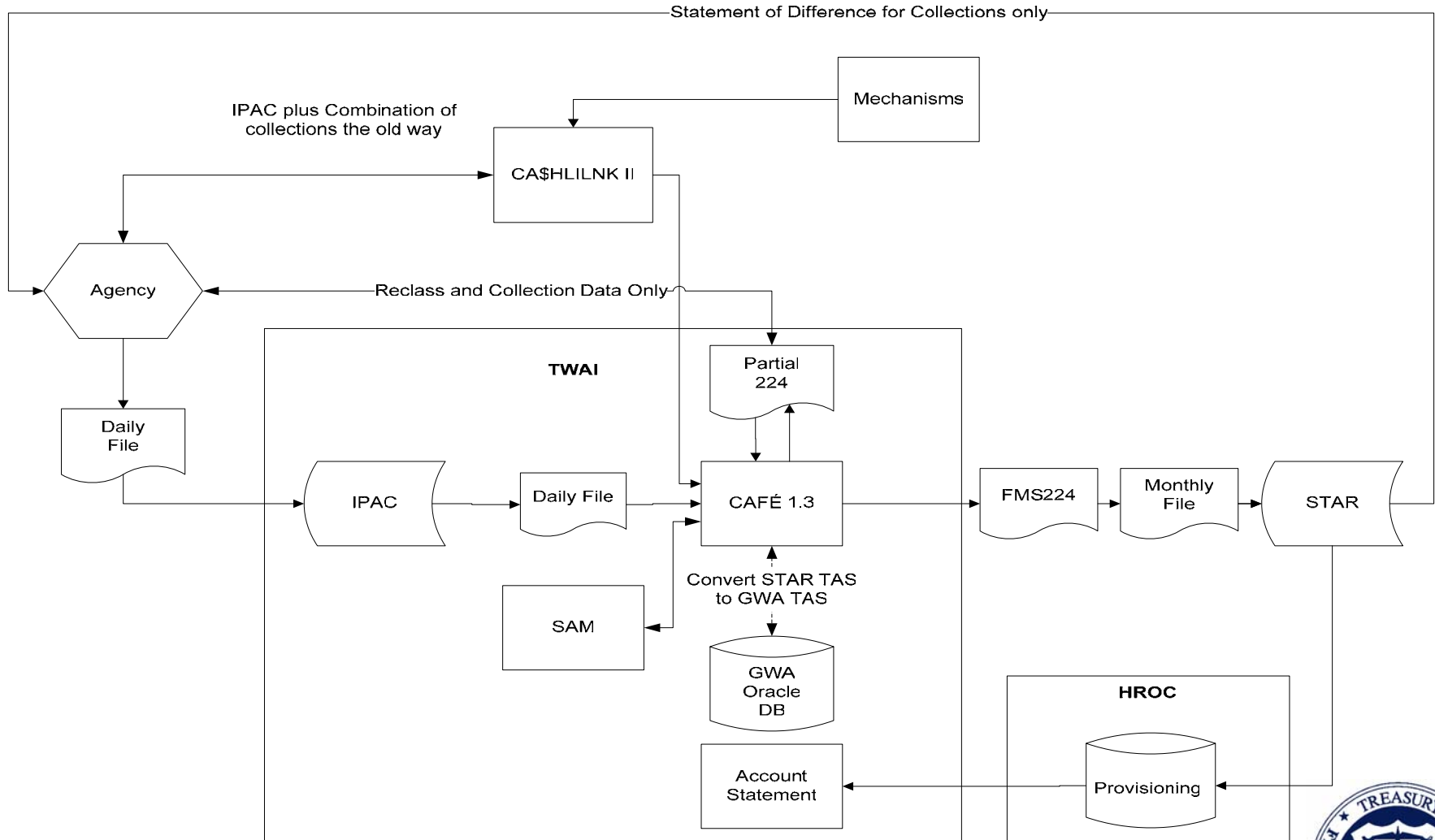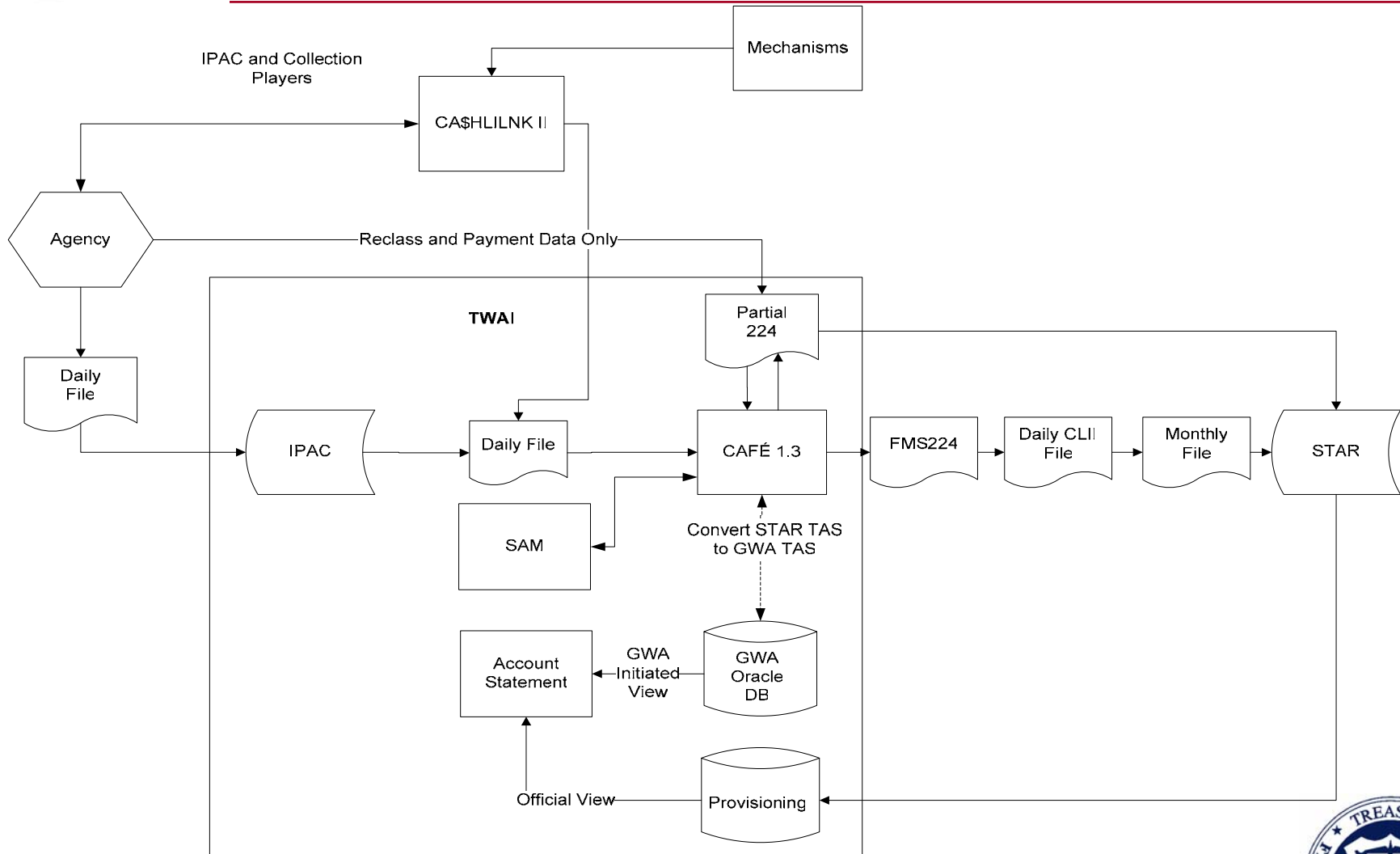
Agency Implementation Time line

STEP:

1	2	3	4	5	6
4th quarter 05	1st quarter 06	2nd quarter 06	3rd quarter 06		1st quarter 07

IPAC POC

Start accepting
New file formats
From IPAC

Conduct
Interface
testing with
SAM

Implement CAFÉ 1.3

Implement Partial 224
with Pilot agencies

Work to move
Collection pilots
to production

**Partial 224
Vendor testing**

**Identify
Collection
Pilots**

Partial 224
Agency Pilot
testing

Begin moving
IPAC Pilot Users to
GWA Production

Implement GWA
Initiated view

**Move Partial
224 to
production**

Begin working
with Collection
Pilot agencies

Implement a IPAC
GWA Player also doing
Collections old way

Begin TDO
Payment
ALC's pilots

Implement ATM

0   500   1000+

29

ALC Implementation

SF6653

Account Symbol

Dept	TR	FY	Main	Sub	Reporting Cycle	Fiscal Year	Distribution Code
12		X	4230		Jul 2002	2002	00

	Amount	Trans Code	Sub Acct	Sub Class	ALC	Ref Num	Acctg Date	Rpt Date
Opening Bal	1,363,862,225.00							
Net Disb	49,000.00	61			12200408		07/2002	07/2002
Net Disb	154,514,509.20	61			20010004		07/2002	07/2002
Nonexp Trans	-111,915,518.57	61		82		NE094880	07/2002	07/2002
Nonexp Trans	-1,583,531.42	61		82		NE094883	07/2002	07/2002
Nonexp Trans	-4,071.62	61		82		NE095174	07/2002	07/2002
Net Disb	-393,663,357.71	71			12200408		07/2002	07/2002
Net Disb	-64,668.92	71			12200408		07/2002	07/2002
Nonexp Trans	4,089.65	71		92		NE094878	07/2002	07/2002

Subtotals

	Amount	
Bal Fwd Curr Yr	426,104,381.97	
Curr Yr Approp	-3,616,000.00	
Nonexp Trans	-515,709,455.07	
Net Disb	-1,582,748,783.57	
Closing Bal	1,489,527,710.47	Item 288

Contact Information

GWA Modernization Project
- **Cindi Jansohn – (202) 874-8464 – cindi.jansohn@fms.treas.gov**
- **David Metler – (202) 874-9991 – david.metler@fms.treas.gov**
- **Michael Norman – (202) 874-8788 – michael.norman@fms.treas.gov**

IPAC Project
- **Susan Markland -(202) 874-9816 – susan.markland@fms.treas.gov**
- **Lori Makle, (202) 874-8782 – lori.makle@fms.treas.gov**

SAM
- **Fred Lehnhoff – (202) 874-3327 – fred.lehnhoff@fms.treas.gov**

TGAnet
- **Corvelli McDaniel – (202) 874-7115 – corvelli.mcdaniel@fms.treas.gov**

GWA Project Agency Outreach
- **Carolyn Dunston - 202-874-7491 – carolyn.dunston@fms.treas.gov**
- **Karen Price - 202-874-6702 – karen.price@fms.treas.gov**